

IB Technologies Inc
Loan from Shareholder

Type	Date	Num	Name	Memo	Amount	Balance
Loan Payable-Shareholder JP						
Transfer	11/18/2009			Funds Transfer	749,975.00	749,975.00
Transfer	04/05/2010			James Pieron / Setup of ILQ Holdings LLC	-250,000.00	499,975.00
General Journal	04/05/2010	4		loan interest added to note bal after partial payment	8,506.56	508,481.56
Check	07/28/2011	092915	James D Pieron	loan payment	-350,000.00	158,481.56
Check	07/29/2011	75050154	James D Pieron	payment on note	-8,625.00	149,856.56
Check	07/29/2011	55178708	James D Pieron	payment on note	-15,000.00	134,856.56
Check	07/29/2011	95625676	James D Pieron	payment on note	-15,000.00	119,856.56
Check	08/09/2011	4744765	Cash	payment on note	-5,000.00	114,856.56
Check	08/18/2011	1420	Cash	withdrawal from bank	-5,000.00	109,856.56
Check	08/29/2011		James D Pieron	withdrawal from bank	-12,050.00	97,806.56
Check	08/29/2011		James D Pieron	withdrawal from bank	-10,000.00	87,806.56
Check	11/28/2011	1422	Pieron, James	balance of cash account	-6,584.24	81,122.32
Total Loan Payable-Shareholder JP					81,122.32	81,122.32
TOTAL					81,122.32	81,122.32

Capital Contributions

Transfer	05/08/2009			0.01	0.01
Wire transfer	06/08/2009		James Pieron	100,000.00	100,000.01
Funds Transfer	06/29/2009			-2,000.00	98,000.01
Funds Transfer	08/03/2009			-20,000.00	78,000.01
Wire transfer	10/15/2009			500,000.00	578,000.01
Wire transfer	11/19/2009		JDFX Fund Mgt	-500,000.00	78,000.01
TOTAL					78,000.01
					78,000.01

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